

SCHOOL BOND GUARANTEE PROGRAM

School Bond Guarantee Program Transactions for Period 7/1/2002 through 6/30/2003

School District	Outstanding 6/30/2002	Issued FY 2003	Redeemed FY 2003	Outstanding 6/30/2003	Final Maturity
Aberdeen School District 5	\$ 8,630,000	\$	\$ 65,000	\$ 8,565,000	2019
Anacortes School District 103	8,115,000	.....	40,000	8,075,000	2013
Arlington School District 16	53,300,000	4,680,000	600,000	57,380,000	2020
Auburn School District 408	.....	36,000,000	.....	36,000,000	2021
Battle Ground School District 119	2,290,000	.....	370,000	1,920,000	2007
Bellingham School District 501	9,580,000	.....	760,000	8,820,000	2019
Bethel School District 403	52,860,000	40,525,000	1,360,000	92,025,000	2022
Blaine School District 503	32,590,000	.....	1,155,000	31,435,000	2016
Bremerton School District 100 C	.....	4,480,000	80,000	4,400,000	2005
Burlington Edison School District 100	23,300,000	.....	175,000	23,125,000	2016
Camas School District 117	13,245,000	38,785,000	705,000	51,325,000	2018
Carbonado Historical School District 19	1,500,000	.....	5,000	1,495,000	2015
Central Kitsap School District 401	28,160,000	.....	800,000	27,360,000	2011
Central Valley School District 356	9,665,000	5,085,000	185,000	14,565,000	2014
Centralia School District 401	.....	1,935,000	40,000	1,895,000	2005
Chehalis School District 302	1,815,000	.....	680,000	1,135,000	2006
Cheney School District 360	13,900,000	.....	.....	13,900,000	2014
Colfax School District 300	.....	7,400,000	.....	7,400,000	2019
Columbia School District 400	.....	1,425,000	.....	1,425,000	2009
Colville School District 115	.....	945,000	.....	945,000	2004
Conway School District 317	4,062,066	.....	65,000	3,997,066	2014
Darrington School District 330	3,750,000	.....	60,000	3,690,000	2019
Davenport School District 207	3,500,000	.....	.....	3,500,000	2020
Deer Park School District 414	5,760,000	.....	.....	5,760,000	2017
Dieringer School District 343	.....	14,650,000	.....	14,650,000	2019
East Valley School District 361	.....	5,985,000	115,000	5,870,000	2006
Eastmont School District 206	40,345,000	.....	35,000	40,310,000	2017
Easton School District 28	3,750,000	.....	75,000	3,675,000	2019
Edmonds School District 15	.....	5,855,000	135,000	5,720,000	2005
Ellensburg School District 401	28,000,000	.....	850,000	27,150,000	2021
Elma School District 68	1,860,000	.....	620,000	1,240,000	2004
Entiat School District 127	1,950,000	.....	15,000	1,935,000	2013
Enumclaw School District 216	3,545,000	2,705,000	605,000	5,645,000	2010
Everett School District 2	13,075,000	50,000,000	6,455,000	56,620,000	2016
Evergreen School District 114	.....	117,000,000	3,300,000	113,700,000	2021
Federal Way School District 210	47,200,000	12,320,000	325,000	59,195,000	2022
Fife School District 417	38,505,000	.....	25,000	38,480,000	2020

SCHOOL BOND GUARANTEE PROGRAM

School District	Outstanding 6/30/2002	Issued FY 2003	Redeemed FY 2003	Outstanding 6/30/2003	Final Maturity
Granite Falls School District 332	\$	\$ 4,550,000	\$ 90,000	\$ 4,460,000	2012
Griffin School District 324	12,900,000	.....	.....	12,900,000	2020
Highline School District 401	130,000,000	10,060,000	170,000	139,890,000	2021
Hockinson School District 98	16,100,000	.....	.....	16,100,000	2015
Hoquiam School District 28	5,541,300	.....	106,300	5,435,000	2019
Issaquah School District 411	.....	11,050,000	.....	11,050,000	2020
Kelso School District 453	29,900,000	.....	50,000	29,850,000	2021
Kennewick School District 17	43,560,000	.....	470,000	43,090,000	2012
Kent School District 415	29,785,000	33,495,000	1,955,000	61,325,000	2022
Kiona Benton School District 52	2,160,000	.....	.....	2,160,000	2008
La Center School District 101	.....	12,800,000	.....	12,800,000	2022
La Conner School District 311	4,980,000	.....	35,000	4,945,000	2012
Lake Stevens School District 4	.....	10,480,000	95,000	10,385,000	2008
Lakewood School District 306	19,128,664	.....	35,000	19,093,664	2012
Lind School District 158	1,580,000	.....	50,000	1,530,000	2009
Longview School District 122	27,700,000	8,000,000	330,000	35,370,000	2022
Lyle School District 406	3,500,000	.....	31,000	3,469,000	2015
Marysville School District 25	.....	2,310,000	45,000	2,265,000	2007
Medical Lake School District 326	.....	1,840,000	35,000	1,805,000	2008
Mercer Island School District 400	21,980,000	.....	.....	21,980,000	2015
Meridian School District 505	2,900,000	.....	.....	2,900,000	2009
Methow Valley School District 350	4,480,000	.....	135,000	4,345,000	2012
Monroe School District 103	.....	14,495,000	245,000	14,250,000	2011
Moses Lake School District 161	20,600,000	.....	445,000	20,155,000	2012
Mt Vernon School District 320	33,000,000	2,650,000	.....	35,650,000	2019
Mukilteo School District 6	62,520,000	.....	2,000,000	60,520,000	2019
Naches Valley School District Jt 3	.....	1,905,000	.....	1,905,000	2013
Naselle Grays River School District 155	2,575,000	.....	20,000	2,555,000	2012
Nine Mile Falls School District 325	.....	695,000	15,000	680,000	2006
North Beach School District 64	.....	15,185,000	55,000	15,130,000	2022
North Kitsap School District 400	40,085,000	5,580,000	380,000	45,285,000	2018
North Thurston School District No 3	33,725,000	12,770,000	1,595,000	44,900,000	2020
Northshore School District 417	9,797,000	76,000,000	8,159,000	77,638,000	2018
Oak Harbor School District No 201	.....	5,025,000	80,000	4,945,000	2013
Ocean Beach School District 101	.....	23,000,000	.....	23,000,000	2022
Okanogan School District 105	1,520,000	.....	20,000	1,500,000	2005
Olympia School District 111	.....	35,910,000	.....	35,910,000	2017
Omak School District 19	.....	1,565,000	.....	1,565,000	2004
Onalaska School District 300	.....	2,775,000	30,000	2,745,000	2010

SCHOOL BOND GUARANTEE PROGRAM

School District	Outstanding 6/30/2002	Issued FY 2003	Redeemed FY 2003	Outstanding 6/30/2003	Final Maturity
Pasco School District 1	\$ 6,830,000	\$ 15,000,000	\$ 245,000	\$ 21,585,000	2020
Paterson School District 50	.....	1,724,000	.....	1,724,000	2017
Peninsula School District 401	2,435,000	.....	370,000	2,065,000	2007
Port Angeles School District 121	11,670,000	.....	20,000	11,650,000	2015
Pullman School District 267	17,045,000	8,220,000	225,000	25,040,000	2020
Richland School District 400	.....	60,000,000	.....	60,000,000	2020
Ritzville School District 160 67	3,500,000	.....	.....	3,500,000	2016
Riverside School District 416	.....	1,160,000	.....	1,160,000	2004
Riverview School District 407	5,750,000	.....	.....	5,750,000	2010
Rochester School District 401	16,015,000	.....	110,000	15,905,000	2020
Sequim School District 323	.....	9,935,000	.....	9,935,000	2013
Shelton School District 309	26,900,000	4,065,000	.....	30,965,000	2022
Shoreline School District 412	.....	9,000,000	.....	9,000,000	2022
Snohomish School District 201	7,750,000	.....	370,000	7,380,000	2007
Southside School District 42	715,000	2,970,000	10,000	3,675,000	2011
Spokane School District 81	.....	100,000,000	.....	100,000,000	2022
Sprague School District 8 163	260,000	.....	60,000	200,000	2005
St John School District 322	1,555,000	.....	220,000	1,335,000	2007
Stanwood-Camano School District 401	.....	2,575,000	45,000	2,530,000	2007
Sultan School District 311	.....	4,040,000	80,000	3,960,000	2008
Sumner School District 320	34,000,000	10,000,000	.....	44,000,000	2022
Sunnyside School District 201	6,635,000	.....	75,000	6,560,000	2010
Tacoma School District 10	250,000,000	.....	2,610,000	247,390,000	2020
Tahoma School District 409	6,500,000	1,105,000	.....	7,605,000	2015
Toledo School District 237	3,315,000	.....	35,000	3,280,000	2012
Tonasket School District 404	6,210,000	.....	40,000	6,170,000	2013
Touchet School District 300	3,770,000	.....	15,000	3,755,000	2021
Toutle Lake School District 130	2,100,000	.....	130,000	1,970,000	2014
Tumwater School District 33	13,910,000	22,565,000	140,000	36,335,000	2016
University Place School District 83	4,735,000	2,150,000	590,000	6,295,000	2009
Vancouver School District 37	90,745,000	.....	2,122,784	88,622,216	2020
Vashon Island School District 402	.....	2,500,000	.....	2,500,000	2005
Wahkiakum School District 200	2,220,000	.....	10,000	2,210,000	2017
Wahluke School District 73	2,770,000	.....	35,000	2,735,000	2008
Walla Walla School District 140	8,100,000	.....	260,000	7,840,000	2008
Washougal School District 112 6	.....	21,770,000	175,000	21,595,000	2019
Wenatchee School District 246	26,700,000	2,390,000	55,000	29,035,000	2021
West Valley School District 208	7,825,000	.....	180,000	7,645,000	2012
West Valley School District 363	.....	5,500,000	120,000	5,380,000	2006

SCHOOL BOND GUARANTEE PROGRAM

School District	Outstanding 6/30/2002	Issued FY 2003	Redeemed FY 2003	Outstanding 6/30/2003	Final Maturity
White River School District 416	\$ 48,500,000	\$.....	\$.....	\$ 48,500,000	2017
Wilbur School District 200	469,000	.....	.....	469,000	2009
Winlock School District 232	.....	7,000,000	.....	7,000,000	2022
Woodland School District 404	5,185,000	.....	145,000	5,040,000	2016
Yakima School District 7	.....	8,580,000	.....	8,580,000	2011
Yelm Community School District 2	2,445,000	46,015,000	20,000	48,440,000	2022
Zillah School District 205	.....	1,490,000	.....	1,490,000	2006
Total	\$ 1,640,828,030	\$ 991,669,000	\$ 44,889,084	\$ 2,587,607,946	

School Bonds Issued with Guarantee -- Fiscal Years 2000 - 2003

Fiscal Year	Bonds Issued with Guarantee
2000	\$ 215,680,300
2001	533,165,000
2002	907,242,730
2003	991,669,000
Total	\$ 2,647,757,030